



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Mark Jason Orcine

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Company Information

SEC Registration No.: PW00000101

Company Name: LEPANTO CONSOLIDATED MINING COMPANY

Industry Classification: C11919

Company Type: Stock Corporation

Document Information

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Acceptance of this document is subject to review of forms and contents



Lepanto Consolidated Mining Company

7 November 2023

Securities and Exchange Commission
SEC Building, EDSA
Mandaluyong City

Subject: Change in the GIS

Gentlemen:

We are submitting herewith amended page 4 of the Company's GIS where the name of Mr. Cresencio C. Yap was removed from the members of the Board in view of his demise.

Very truly yours,


ODETTE A. JAVIER
Vice President and
Asst. Corporate Secretary

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: <p align="center">LEPANTO CONSOLIDATED MINING COMPANY</p>			DATE REGISTERED: <p align="center">9/8/1936</p>
BUSINESS/TRADE NAME: <p align="center">same</p>			FISCAL YEAR END: <p align="center">December 31</p>
SEC REGISTRATION NUMBER: <p align="center">101</p>			CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">000-160-247</p>
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">3rd Monday of April</p>			WEBSITE/URL ADDRESS: <p align="center">www.lepantomining.com</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">July 17, 2023</p>			E-MAIL ADDRESS: <p align="center">inquiry@lepantomining.com</p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">21st Floor, Lepanto Building, 8747 Paseo de Roxas, Bel-Air 1209 Makati City, NCR Fourth District</p>			FAX NUMBER: <p align="center">88105583</p>
COMPLETE BUSINESS ADDRESS: <p align="center">21st Floor, Lepanto Building, 8747 Paseo de Roxas, Bel-Air 1209 Makati City, NCR Fourth District</p>			ALTERNATE MOBILE NUMBER
OFFICIAL E-MAIL ADDRESS <p align="center">oai@lepantomining.com</p>	ALTERNATE E-MAIL ADDRESS <p align="center">cecil.bonzon@lepantomining.com</p>	OFFICIAL MOBILE NUMBER <p align="center">0917-5775374</p>	ALTERNATE MOBILE NUMBER <p align="center">0927-7661515</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">SGV & CO.; Eleanor A. Layug</p>		SEC ACCREDITATION NUMBER (if applicable): <p align="center">0072-AR-1</p>	TELEPHONE NUMBER(S): <p align="center">88159447/88106617</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">mining of gold, silver and copper</p>		INDUSTRY CLASSIFICATION: <p align="center">mining</p>	GEOGRAPHICAL CODE: <p align="center">n.a</p>

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
n.a	n.a	n.a
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Shipside, Inc.	14635	Makati City
Diamond Drilling Corporation of the Philippines	44401	Makati City
Lepanto Investment & Development Corporation	37975	Makati City
Far Southeast Gold Resources, Inc.	159632	Makati City
Diamant Manufacturing and Trading Corporation	48528	Makati City
Manila Mining Corporation	4429	Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: LEPANTO CONSOLIDATED MINING COMPANY

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>Describe nature of business:</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: LEPANTO CONSOLIDATED MINING COMPANY

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	"A"	39,840,000,000	0.10	3,984,000,000.00
	"B"	26,560,000,000	0.10	2,656,000,000.00
TOTAL		66,400,000,000	TOTAL P	6,640,000,000.00

SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	13,246	"A"	39,814,904,622		0.10	3,981,490,462	58.95
	9,223	"B"	21,550,324,632		0.10	2,155,032,463	41.05
	22,469						
TOTAL		61,365,229,254	TOTAL	TOTAL P	6,136,522,925	100.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
various	16	"A"	7,964,574		0.10	796,457	0.31
various	5,199	"B"	5,002,564,269		0.10	500,256,427	99.69
	5,215						
Percentage of Foreign Equity :		TOTAL	5,010,528,843	TOTAL	TOTAL P	501,052,884	100.00
		66,375,758,097	TOTAL SUBSCRIBED P			6,637,575,809.70	

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	13,246	"A"	39,813,453,372	0.10	3,981,345,337	58.95	
	9,223	"B"	21,550,016,299	0.10	2,155,001,630	41.05	
	22,469						
TOTAL		61,363,469,671	TOTAL P	6,136,346,967	100.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	16	"A"	7,964,284	0.10	796,428.40	0.31	
	5,199	"B"	5,002,492,694	0.10	500,249,269.40	99.69	
	5,215						
TOTAL		5,010,456,978	TOTAL P	501,045,698	100.00		
		66,373,926,649	TOTAL PAID-UP P	6,637,392,664.90			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		LEPANTO CONSOLIDATED MINING COMPANY						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Felipe U. Yap 1921 Kamias Rd., Dasmariñas Village, Makati City	Filipino	N	C	M	Y	Chairman and CEO	n/a	108-774-914
2. Bryan U. Yap 1970 Kasoy Rd., Dasmariñas Village, Makati City	Filipino	N	M	M	Y	President & COO	N/M	100-961-044
3. Marilyn V. Aquino 303 San Antonio St., Ayala Alabang, Muntinlupa	Filipino	N	M	F	Y	n/a	n/a	116-283-658
4. Douglas J. Kirwin 51/325 Muang-Ake, Moo.7, Phaholyothin Rd., A. Muang, Pathumthanee, Thailand	Australian	N	M	M	Y	n/a	n/a	PP No. E4095764
5. Ray C. Espinosa 17D North Pacific Plaza Tower, Pacific Ave., Bonifacio, Global City, Taguig	Filipino	N	I	M	Y	n/a	N/M A/C	113-248-897
6. Ethelwoldo E. Fernandez No. 9 7th St., Beverly Hills Subd., Taytay, Rizal	Filipino	N	M	M	Y	Corp. Sec.	A/M N/C	106-169-268
7. Regis V. Puno 12/F, East Tower, PSE Center, Exchange Road, Ortigas Center, Pasig City	Filipino	N	M	M	Y	n/a	n/a	131-013-328
8. Val Antonio B. Suarez Unit 2111 BSA Suite, 103 C. Palanca St., Legaspi Vill., Makati City	Filipino	N	I	M	Y	n/a	n/a	116-284-177
9. Ramon T. Diokno 113 Amapola St., Bel-Air Vill., Makati City	Filipino	N	N	M	Y	CFO	n/a	117-434-705
10. Rene F. Chanyungco 96 Ilang-Ilang St., Vall. Golf Subd., Antipolo City	Filipino	N	N	M	Y	VP-Logistics & Marketing	n/a	106-958-543
11. Ma. Lourdes B. Tuason 9057 Banuyo St., San Antonio Vill., Makati City	Filipino	N	N	F	Y	VP/Treas./ Compl. Officer	n/a	117-435-466
12. Abigail Y. Ang 1970 Kasoy Rd., Dasmariñas Village, Makati City	Filipino	N	N	F	Y	VP for Tech.	n/a	119-523-599
13. Odette A. Javier 20 Main Ave., Merville Subd., Parañaque City	Filipino	N	N	F	Y	VP/Asst. Corp. Sec.	n/a	107-469-072
14. Pablo T. Ayson, Jr. 5 Quantum St., East Vill., Felix Ave., Cainta, Rizal	Filipino	N	N	M	Y	VP-Mining Claims	n/a	117-435-424

INSTRUCTION:
 FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: LEPANTO CONSOLIDATED MINING COMPANY

TOTAL NUMBER OF STOCKHOLDERS: 27,684 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 27,101

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P15,709,912,000

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 PCD Nominee Corporation Filipino 6767 G/F MKSE Bldg., Ayala Avenue, Makati	A	17,650,372,325	1,765,037,232.50	36.76	2,440,291,500.50	004-774-849
	B	6,752,542,680	675,254,268.00			
	TOTAL	24,402,915,005	2,440,291,500.50			
2. F-Yap Securities, Inc. Filipino U-2301 23/F PSE Exchange Rd., Ortigas Ctr., Pasig, City	A	13,966,348,139	1,396,634,813.90	33.63	2,232,043,251.10	000-333-165
	B	8,354,084,372	835,408,437.20			
	TOTAL	22,320,432,511	2,232,043,251.10			
3. First Metro Investment Corp. Filipino 21/F Wellington Bldg., Plaza Lorenzo Ruiz, Binondo, Manila	A	2,550,682,926	255,068,292.60	5.05	335,032,519.40	000-500-232
	B	799,642,268	79,964,226.80			
	TOTAL	3,350,325,194	335,032,519.40			
4. F. Yap Securities, Inc. 23/F Tektite Tower 1, Exchange Rd., Ortigas Pasig, City	A			5.67	376,197,934.90	000-333-165
	B	3,761,979,349	376,197,934.90			
	TOTAL	3,761,979,349	376,197,934.90			
5. PCD Nominee Corp. (Non-Fil) Non-Filipino 6767 G/F MKSE Bldg., Ayala Avenue, Makati	A			1.07	70,810,699.40	004-774-849
	B	708,106,994	70,810,699.40			
	TOTAL	708,106,994	70,810,699.40			
6. Philex Mining Corp. Filipino Philex Bldg. 27 Brixton St., Pasig City	A	2,164,240,810	216,424,081.00	3.27	216,773,580.90	000-283-731
	B	3,494,999	349,499.90			
	TOTAL	2,167,735,809	216,773,580.90			
7. F.Yap Securities, Inc. A/C 521 NOF U-2301 23/F PSE Exchange Rd., Ortigas Ctr., Pasig, City	A			2.02	134,377,300.00	000-333-165
	B	1,343,773,000	134,377,300.00			
	TOTAL	1,343,773,000	134,377,300.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			5,805,526,786.20	85.48%	5,805,526,786.20	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: LEPANTO CONSOLIDATED MINING COMPANY

TOTAL NUMBER OF STOCKHOLDERS: 27,684 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 27,101

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P15,709,912,000

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8 F.Yap Securities, Inc. A/C 1411 NOF U-2301 23/F PSE Exchange Rd., Ortigas Ctr., Pasig, City	A			1.70	112,923,816.10	000-333-165
	B	1,129,238,161	112,923,816.10			
	TOTAL	1,129,238,161	112,923,816.10			
9. F.Yap Securities, Inc. A/C 5217 NOF 23/F Tektite Tower 1, Exchange Rd., Ortigas Pasig, City	A			1.54	102,000,000.00	000-333-165
	B	1,020,000,000	102,000,000.00			
	TOTAL	1,020,000,000	102,000,000.00			
10. First Metro Investment Corp. Filipino 21/F Wellington Bldg., Plaza Lorenzo Ruiz, Binondo, Manila	A	169,762,500	16,976,250.00	1.46	96,940,476.80	000-500-232
	B	799,642,268	79,964,226.80			
	TOTAL	969,404,768	96,940,476.80			
11. Coronet Property Holdings Corp. Filipino U-2301 & 2302 23/F PSE Exchange Rd., Ortigas Ctr., Pasig, City	A	277,556,566	27,755,656.60	1.09	72,522,242.60	001-588-410
	B	447,665,860	44,766,586.00			
	TOTAL	725,222,426	72,522,242.60			
12. F.Yap Securities, Inc. A/C 5218 NOF U-2301 & 2302 23/F PSE Exchange Rd., Ortigas Ctr., Pasig, City	A			1.05	69,990,575.00	000-333-165
	B	699,905,750	69,990,575.00			
	TOTAL	699,905,750	69,990,575.00			
13. F.Yap Securities, Inc. A/C #CPHC-2 Filipino E-2301 & 2302 23/F PSE Exchange Rd., Ortigas Ctr., Pasig, City	A	362,240,169	36,224,016.90	0.55	36,224,016.90	000-333-165
	B					
	TOTAL	362,240,169	36,224,016.90			
14. F.Yap Securities, Inc. A/C #CPHC-3 Filipino E-2301 & 2302 23/F PSE Exchange Rd., Ortigas Ctr., Pasig, City	A	337,989,616	33,798,961.60	0.51	33,798,961.60	000-333-165
	B					
	TOTAL	337,989,616	33,798,961.60			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			524,400,089.00	7.90%	524,400,089.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		LEPANTO CONSOLIDATED MINING COMPANY				
TOTAL NUMBER OF STOCKHOLDERS:	27,684	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			27,101	
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P15,709,912,000					
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Felcris Hotels & Resorts Corp. Filipino 5th Floor, Lepanto Bldg., Paseo de Roxas, Makati City	A	310,000,000	31,000,000.00	0.47	31,000,000.00	006-924-475
	B		0.00			
	TOTAL	310,000,000	31,000,000.00			
16. F.Yap Securities, Inc. A/C #CPHC-1 Filipino 5th Floor, Lepanto Bldg., Paseo de Roxas, Makati City	A	301,859,763	30,185,976.30	0.45	30,185,976.30	000-333-165
	B					
	TOTAL	301,859,763	30,185,976.30			
17. Emma Yap Filipino 5th Floor, Lepanto Bldg., Paseo de Roxas, Makati City	A	242,838,706	24,283,870.60	0.40	26,715,179.70	155-316-494
	B	24,313,091	2,431,309.10			
	TOTAL	267,151,797	26,715,179.70			
18. F.Yap Securities, Inc. A. S. Filipino 5th Floor, Lepanto Bldg., Paseo de Roxas, Makati City	A			0.33	21,840,490.50	000-333-165
	B	218,404,905	21,840,490.50			
	TOTAL	218,404,905	21,840,490.50			
19. Bryan Yap Filipino 5th Floor, Lepanto Bldg., Paseo de Roxas, Makati City	A	175,915,517	17,591,551.70	0.28	18,520,044.90	100-961-044
	B	9,284,932	928,493.20			
	TOTAL	185,200,449	18,520,044.90			
20. Pacita Yap Filipino 5th Floor, Lepanto Bldg., Paseo de Roxas, Makati City	A	117,176,650	11,717,665.00	0.18	12,085,790.10	100-961-060
	B	3,681,251	368,125.10			
	TOTAL	120,857,901	12,085,790.10			
21. OTHERS (Indicate the number of the remaining stockholders) 27,664	A	1,195,885,509	119,588,550.90	2.52	167,301,453.00	
	B	477,129,021	47,712,902.10			
	TOTAL	1,673,014,530	167,301,453.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			307,648,934.50	6.62%	6,637,575,809.70	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: LEPANTO CONSOLIDATED MINING COMPANY

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	n/a	n/a
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	n/a	n/a
1.3 LOANS/ CREDITS/ ADVANCES	n/a	n/a
1.4 GOVERNMENT TREASURY BILLS	n/a	n/a
1.5 OTHERS	n/a	n/a

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
n/a		

3. TREASURY SHARES n/a	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: (6,945,693,000)

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	n/a	n/a
5.2 STOCK	n/a	n/a
5.3 PROPERTY	n/a	n/a
TOTAL	P	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT
	n/a	

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	n/a	n/a
DATE ISSUED:	August 13, 1996	n/a	n/a
DATE STARTED OPERATIONS:	September 1936	n/a	n/a

TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
P840,000.00	50	1,334	1,384

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ODETTE A. JAVIER**, Vice President and Assistant Corporate Secretary of **LEPANTO CONSOLIDATED MINING COMPANY** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 7th day of November 2023 in Makati City.


ODETTE A. JAVIER

MAKATI CITY

SUBSCRIBED AND SWORN TO before me in Makati City, Philippines on **NOV 07 2023** by affiant who personally appeared before me and exhibited to me her SSS ID (No. 03-7641344-4).

NOTARY PUBLIC


ATTY. GERVACIO B. ORTIZ JR.
Notary Public City of Makati
Until December 31, 2024
IBP No. 06729-Lifetime Member
MCLE Compliance No. VII-0022734
Appointment No. M-39 (2023-2024)
PTR No. 9563522 Jan. 3, 2023
Makati City Roll No. 40091
101 Urban Ave. Campos Rueda Bldg
Brgy Pio Del Pilar, Makati City

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